P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A PAYMENT ISSUE DATE: 08/21/2008

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

OAKLAND CA 94612

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 2008 106,776.36

Vehicle Theft Fees Collected - April 2008 108,375.93

Vehicle Theft Fees Collected - May 2008 108,739.67

Authorized Fee or Offset	\$264.65
Gross Claim	\$323,627.31
Net Claim / Payment Amount	\$323,627.31
YTD Amount:	\$1,238,597.44

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 1 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2007		al Year: 2007		
Collection Period:	04/01/2008	То	06/30/2008				
Payment Calculations:							
Vehicle Theft Fees Collected - June 2008 17,971.06							
Vehicle Theft Fees Colle	ected - April 2008						18,223.61
Vehicle Theft Fees Colle	ected - May 2008						18,581.46

Authorized Fee or Offset	\$43.71
Gross Claim	\$54,732.42
Net Claim / Payment Amount	\$54,732.42
YTD Amount:	\$204,549.33

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 2 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$6,197.02 \$23,073.42

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

# Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

YTD Amount:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>.</u>			
Vehicle Theft Fees Colle	ected - June 2008			2,024.75
Vehicle Theft Fees Colle	ected - April 2008			2,202.08
Vehicle Theft Fees Colle	ected - May 2008			1,975.12
Authorized Fee or Off	fset			\$4.93
Gross Claim				\$6,197.02

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 3 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$892,696.89

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 2008 77,721.00

Vehicle Theft Fees Collected - April 2008 77,828.63

Vehicle Theft Fees Collected - May 2008 78,231.45

Authorized Fee or Offset	\$190.74
Gross Claim	\$233,590.34
Net Claim / Payment Amount	\$233,590.34

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE CA 95667

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

Payment C	alculations:
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Vehicle Theft Fees Collected - June 2008 16,919.24

Vehicle Theft Fees Collected - April 2008 17,188.88

Vehicle Theft Fees Collected - May 2008 17,470.25

Authorized Fee or Offset	\$41.47
Gross Claim	\$51,536.90
Net Claim / Payment Amount	\$51,536.90
YTD Amount:	\$194,076.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	

<b>Payment</b>	Calculations:	

Vehicle Theft Fees Collected - June 2008 61,488.78

Vehicle Theft Fees Collected - April 2008 63,514.97

Vehicle Theft Fees Collected - May 2008 61,496.12

Authorized Fee or Offset	\$149.89
Gross Claim	\$186,349.98
Net Claim / Payment Amount	\$186,349.98
YTD Amount:	\$701,503.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA CA 95501

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	:			

- aymone outdated to	
Vehicle Theft Fees Collected - June 2008	11,579.55
Vehicle Theft Fees Collected - April 2008	11,647.25
Vehicle Theft Fees Collected - May 2008	12,071.10

Authorized Fee or Offset	\$28.42
Gross Claim	\$35,269.48
Net Claim / Payment Amount	\$35,269.48
YTD Amount:	\$132,994.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$144,251.31

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO CA 92243 2863

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>::</u>			
Vehicle Theft Fees Coll	ected - June 2008			12,475.79
Vehicle Theft Fees Colle	ected - April 2008			13,278.36
Vehicle Theft Fees Colle	ected - May 2008			12,399.33
Authorized Fee or Of	fset			\$30.82
Gross Claim				\$38,122.66
Net Claim / Payment	Amount			\$38,122.66

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 8 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$657,992.56

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

Payment C	alculations:
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YTD Amount:

Vehicle Theft Fees Collected - June 200857,578.35Vehicle Theft Fees Collected - April 200861,275.36Vehicle Theft Fees Collected - May 200858,734.97

Authorized Fee or Offset	\$140.59
Gross Claim	\$177,448.09
Net Claim / Payment Amount	\$177,448.09

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700183A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 08/21/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>::</u>			
Vehicle Theft Fees Coll	ected - June 2008			8,455.82
Vehicle Theft Fees Coll	ected - April 2008			8,990.78
Vehicle Theft Fees Coll	ected - May 2008			8,760.41
Ath. a	£4			004.45

Authorized Fee or Offset	\$21.15
Gross Claim	\$26,185.86
Net Claim / Payment Amount	\$26,185.86
YTD Amount:	\$98,985.66

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$76,205.57

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 2008 6,762.32

Vehicle Theft Fees Collected - April 2008 6,803.49

Vehicle Theft Fees Collected - May 2008 6,810.22

Authorized Fee or Offset	\$16.28
Gross Claim	\$20,359.75
Net Claim / Payment Amount	\$20,359.75

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,557.35 \$30,942.41

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

# Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

YTD Amount:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>.</u>			
Vehicle Theft Fees Colle	ected - June 2008			2,925.38
Vehicle Theft Fees Colle	ected - April 2008			2,879.29
Vehicle Theft Fees Colle	ected - May 2008			2,759.29
Authorized Fee or Off	fset			\$6.61
Gross Claim				\$8,557.35

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008

<b>Payment</b>	Calcu	lations:
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Vehicle Theft Fees Collected - June 2008652,829.25Vehicle Theft Fees Collected - April 2008677,435.94Vehicle Theft Fees Collected - May 2008660,086.78

Authorized Fee or Offset	\$1,647.78
Gross Claim	\$1,988,704.19
Net Claim / Payment Amount	\$1,988,704.19
YTD Amount:	\$7,711,970.42

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$118,145.10

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>:</u>			
Vehicle Theft Fees Colle	ected - June 2008			10,188.18
Vehicle Theft Fees Colle	ected - April 2008			10,709.06
Vehicle Theft Fees Colle	ected - May 2008			10,318.61
Authorized Fee or Off	fset			\$25.24
Gross Claim				\$31,190.61
Net Claim / Payment	Amount			\$31,190.61

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### P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 200820,348.48Vehicle Theft Fees Collected - April 200820,360.70Vehicle Theft Fees Collected - May 200820,055.25

Authorized Fee or Offset	\$50.43
Gross Claim	\$60,714.00
Net Claim / Payment Amount	\$60,714.00
YTD Amount:	\$236,004.17

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	s:			

Vehicle Theft Fees Collected - June 2008	8,997.48
Vehicle Theft Fees Collected - April 2008	9,130.73
Vehicle Theft Fees Collected - May 2008	8,994.67

Authorized Fee or Offset	\$21.96
Gross Claim	\$27,100.92
Net Claim / Payment Amount	\$27,100.92
YTD Amount:	\$102,782.33

For assistance, please call: Cathy Leal at (916) 323-8077

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# P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	

Payment Calculations:	
Vehicle Theft Fees Collected - June 2008	16,656.44
Vehicle Theft Fees Collected - April 2008	17,530.90
Vehicle Theft Fees Collected - May 2008	16,551.14

Authorized Fee or Offset	\$41.36
Gross Claim	\$50,697.12
Net Claim / Payment Amount	\$50,697.12
YTD Amount:	\$193,576.71

08/13/2008 Page 17 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$3,761.54 \$10,332.55

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft		Fiscal Year: 2007		
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>):</u>			
Vehicle Theft Fees Coll	ected - June 2008			1,278.57
Vehicle Theft Fees Coll	ected - April 2008			1,228.39
Vehicle Theft Fees Coll	ected - May 2008			1,256.79
Authorized Fee or Of	fset			\$2.21
Gross Claim				\$3,761.54
Net Claim / Payment	Amount			\$3,761.54

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A PAYMENT ISSUE DATE: 08/21/2008

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 200829,951.16Vehicle Theft Fees Collected - April 200830,026.48Vehicle Theft Fees Collected - May 200829,643.14

Authorized Fee or Offset	\$72.81
Gross Claim	\$89,547.97
Net Claim / Payment Amount	\$89,547.97
YTD Amount:	\$340,763.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$131,647.31

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>:</u>			
Vehicle Theft Fees Coll	ected - June 2008			11,795.38
Vehicle Theft Fees Coll	ected - April 2008			11,411.18
Vehicle Theft Fees Coll	ected - May 2008			11,371.65
Authorized Fee or Of	fset			\$28.13
Gross Claim				\$34,550.08
Net Claim / Payment	Amount			\$34,550.08

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 20 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

10,109.89

\$30,299.29

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**NEVADA COUNTY TREASURER** 

**PO BOX 128** 

NEVADA CITY CA 95959

# Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008

Payment Calculations:		
Vehicle Theft Fees Collected - June 2008		

Vehicle Theft Fees Collected - April 2008 10,163.29

Vehicle Theft Fees Collected - May 2008 10,050.50

Gross Claim \$30,299.29

YTD Amount: \$114,161.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 2008216,548.94Vehicle Theft Fees Collected - April 2008221,589.52Vehicle Theft Fees Collected - May 2008222,009.09

Authorized Fee or Offset	\$546.45
Gross Claim	\$659,601.10
Net Claim / Payment Amount	\$659,601.10
YTD Amount:	\$2,557,517.03

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A PAYMENT ISSUE DATE: 08/21/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 200830,535.05Vehicle Theft Fees Collected - April 200829,304.11Vehicle Theft Fees Collected - May 200830,432.33

Authorized Fee or Offset	\$52.08
Gross Claim	\$90,219.41
Net Claim / Payment Amount	\$90,219.41
YTD Amount:	\$243,736.72

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	:			

Vehicle Theft Fees Collected - June 2008	2,593.63
Vehicle Theft Fees Collected - April 2008	2,703.26
Vehicle Theft Fees Collected - May 2008	2,539.85

Authorized Fee or Offset	\$6.32
Gross Claim	\$7,830.42
Net Claim / Payment Amount	\$7,830.42
YTD Amount:	\$29,579.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 2008 142,748.48

Vehicle Theft Fees Collected - April 2008 152,014.19

Vehicle Theft Fees Collected - May 2008 145,996.77

Authorized Fee or Offset	\$359.49
Gross Claim	\$440,399.95
Net Claim / Payment Amount	\$440,399.95
YTD Amount:	\$1,682,486.11

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,140,397.27

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 2008100,369.10Vehicle Theft Fees Collected - April 2008100,648.03Vehicle Theft Fees Collected - May 2008102,265.08

Authorized Fee or Offset	\$243.66
Gross Claim	\$303,038.55
Net Claim / Payment Amount	\$303,038.55

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fisc	al Year: 2007	
Collection Period:	04/01/2008	То	06/30/2008				
Payment Calculations:							
Vehicle Theft Fees Collected - June 2008						4,63	3.02
Vehicle Theft Fees Colle	ected - April 2008					4,74	1.20
Vehicle Theft Fees Colle	ected - May 2008					4,58	6.16

Authorized Fee or Offset	\$11.12
Gross Claim	\$13,949.26
Net Claim / Payment Amount	\$13,949.26
YTD Amount:	\$52,066.96

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**SAN BERNARDINO CO TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft			Fiscal Year: 2007	
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<b>:</b>			

- uymone carcarations.	
Vehicle Theft Fees Collected - June 2008	139,310.33
Vehicle Theft Fees Collected - April 2008	148,153.13
Vehicle Theft Fees Collected - May 2008	142,648.77

Authorized Fee or Offset	\$352.14
Gross Claim	\$429,760.09
Net Claim / Payment Amount	\$429,760.09
YTD Amount:	\$1,648,113.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,615,372.08

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 2008223,043.37Vehicle Theft Fees Collected - April 2008231,703.97Vehicle Theft Fees Collected - May 2008228,304.23

Authorized Fee or Offset	\$558.81
Gross Claim	\$682,492.76
Net Claim / Payment Amount	\$682,492.76

For assistance, please call: Cathy Leal at (916) 323-8077

08/13/2008 Page 29 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$489,959.21

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>:</u>			
Vehicle Theft Fees Colle	ected - June 2008			44,136.30
Vehicle Theft Fees Colle	ected - April 2008			41,464.06
Vehicle Theft Fees Colle	ected - May 2008			41,587.86
Authorized Fee or Off	fset			\$104.69
Gross Claim				\$127,083.53
Net Claim / Payment	Amount			\$127,083.53

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 2008 48,518.74

Vehicle Theft Fees Collected - April 2008 48,552.57

Vehicle Theft Fees Collected - May 2008 47,488.23

Authorized Fee or Offset	\$117.38
Gross Claim	\$144,442.16
Net Claim / Payment Amount	\$144,442.16
YTD Amount:	\$549,370.43

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$69,611.22 \$264,568.92

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

# Financial Activity

### **Additional Description:**

Net Claim / Payment Amount

YTD Amount:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Callentine Borinda	04/04/2009	<b>-</b>	06/20/2009	
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u> </u>			
Vehicle Theft Fees Colle	ected - June 2008			22,646.29
Vehicle Theft Fees Colle	ected - April 2008			23,885.48
Vehicle Theft Fees Colle	ected - May 2008			23,135.98
Authorized Fee or Off	set			\$56.53
Gross Claim				\$69,611.22

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$698,886.54

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

YTD Amount:

Vehicle Theft Fees Collected - June 2008 61,356.89

Vehicle Theft Fees Collected - April 2008 62,143.91

Vehicle Theft Fees Collected - May 2008 61,441.84

Authorized Fee or Offset	\$149.33
Gross Claim	\$184,793.31
Net Claim / Payment Amount	\$184,793.31

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$360,115.44

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>:</u>			
Vehicle Theft Fees Coll	ected - June 2008			30,636.27
Vehicle Theft Fees Coll	ected - April 2008			31,748.64
Vehicle Theft Fees Coll	ected - May 2008			31,921.71
Authorized Fee or Of	fset			\$76.94
Gross Claim				\$94,229.68
Net Claim / Payment	Amount			\$94,229.68

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**SANTA CLARA CO TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2007	
Collection Period:	04/01/2008	То	06/30/2008			

Payment 1 4 1	i Cal	cul	atıo	ns:

Vehicle Theft Fees Collected - June 2008 132,047.88

Vehicle Theft Fees Collected - April 2008 131,179.05

Vehicle Theft Fees Collected - May 2008 130,594.71

Authorized Fee or Offset	\$320.30
Gross Claim	\$393,501.34
Net Claim / Payment Amount	\$393,501.34
YTD Amount:	\$1,499,052.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 20	07
Collection Period:	04/01/2008	То	06/30/2008		
Payment Calculations:					
Vehicle Theft Fees Colle	ected - June 2008				20,639.21
Vehicle Theft Fees Colle	ected - April 2008				20,401.36
Vehicle Theft Fees Colle	ected - May 2008				20,639.60

Authorized Fee or Offset	\$50.31
Gross Claim	\$61,629.86
Net Claim / Payment Amount	\$61,629.86
YTD Amount:	\$235,442.22

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	

Payment C	alculations:
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Vehicle Theft Fees Collected - June 2008 17,183.62

Vehicle Theft Fees Collected - April 2008 17,446.11

Vehicle Theft Fees Collected - May 2008 16,950.47

Authorized Fee or Offset	\$41.10
Gross Claim	\$51,539.10
Net Claim / Payment Amount	\$51,539.10
YTD Amount:	\$192,352.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$56,499.90

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 20084,953.39Vehicle Theft Fees Collected - April 20085,242.05Vehicle Theft Fees Collected - May 20085,227.61

Authorized Fee or Offset	\$12.07
Gross Claim	\$15,410.98
Net Claim / Payment Amount	\$15,410.98

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal	Year: 2007
Collection Period:	04/01/2008	То	06/30/2008			
Payment Calculations:						
Vehicle Theft Fees Colle	ected - June 2008					32,188.88
Vehicle Theft Fees Colle	ected - April 2008					32,502.16
Vehicle Theft Fees Colle	ected - May 2008					32,502.36

Authorized Fee or Offset	\$77.81
Gross Claim	\$97,115.59
Net Claim / Payment Amount	\$97,115.59
YTD Amount:	\$364,175.84

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

Vehicle Theft Fees Collected - June 2008 41,168.02

Vehicle Theft Fees Collected - April 2008 41,647.72

Vehicle Theft Fees Collected - May 2008 40,796.46

Authorized Fee or Offset	\$100.46
Gross Claim	\$123,511.74
Net Claim / Payment Amount	\$123,511.74
YTD Amount:	\$470,174.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$433,509.83

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>s:</u>			
Vehicle Theft Fees Coll	37,771.93			
Vehicle Theft Fees Coll	38,474.66			
Vehicle Theft Fees Collected - May 2008			37,742.72	
Authorized Fee or Of	fset			\$92.63
Gross Claim				\$113,896.68
Net Claim / Payment	Amount			\$113,896.68

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,298.78

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>:</u>			
Vehicle Theft Fees Collected - June 2008				1,571.13
Vehicle Theft Fees Collected - April 2008			1,593.13	
Vehicle Theft Fees Colle	ected - May 2008			1,632.89
Authorized Fee or Off	fset			\$3.70
Gross Claim				\$4,793.45
Net Claim / Payment	Amount			\$4,793.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft				Fiscal Year: 2007
Collection Period:	04/01/2008	То	06/30/2008	
Payment Calculations	<u>.</u>			
Vehicle Theft Fees Collected - June 2008				29,221.64
Vehicle Theft Fees Colle	ected - April 2008			30,530.41
Vehicle Theft Fees Colle	ected - May 2008			29,361.19

Authorized Fee or Offset	\$71.03
Gross Claim	\$89,042.21
Net Claim / Payment Amount	\$89,042.21
YTD Amount:	\$332,453.44

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,981.93

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

# Financial Activity

YTD Amount:

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft					Fiscal Year: 2007	
Collection Period:	04/01/2008	То	06/30/2008			

Payment Calculations:	
Vehicle Theft Fees Collected - June 2008	5,768.10
Vehicle Theft Fees Collected - April 2008	5,934.59
Vehicle Theft Fees Collected - May 2008	5,975.13

Authorized Fee or Offset	\$14.31
Gross Claim	\$17,663.51
Net Claim / Payment Amount	\$17,663.51

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$741,644.93

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

### Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

#### **Payment Calculations:**

YTD Amount:

Vehicle Theft Fees Collected - June 200863,159.80Vehicle Theft Fees Collected - April 200866,324.21Vehicle Theft Fees Collected - May 200865,709.15

Authorized Fee or Offset	\$158.46
Gross Claim	\$195,034.70
Net Claim / Payment Amount	\$195,034.70

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

Payment C	alculations:
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Vehicle Theft Fees Collected - June 2008 14,671.74

Vehicle Theft Fees Collected - April 2008 14,481.34

Vehicle Theft Fees Collected - May 2008 14,600.87

Authorized Fee or Offset	\$35.20
Gross Claim	\$43,718.75
Net Claim / Payment Amount	\$43,718.75
YTD Amount:	\$164,752.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$61,348.42

CLAIM SCHEDULE NUMBER: 0700183A
PAYMENT ISSUE DATE: 08/21/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

# Financial Activity

### **Additional Description:**

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

**Collection Period:** 04/01/2008 **To** 06/30/2008

<b>Payment</b>	Calcu	lations:
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YTD Amount:

Vehicle Theft Fees Collected - June 20085,485.65Vehicle Theft Fees Collected - April 20085,547.45Vehicle Theft Fees Collected - May 20085,441.02

Authorized Fee or Offset	\$13.11
Gross Claim	\$16,461.01
Net Claim / Payment Amount	\$16,461.01

For assistance, please call: Cathy Leal at (916) 323-8077

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